



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Krukemeyer, Terry R
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,668.90
Total Cash Receipts this Reporting Period:	\$1,294.91
Total Cash Disbursements this Reporting Period:	\$190.00
Cash Balance at End of Reporting Period:	\$2,773.81

Report ID: 22957

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,294.91	\$0.00	\$1,294.91	\$2,593.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,294.91	\$0.00	\$1,294.91	\$3,443.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$190.00	\$0.00	\$190.00	\$669.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$190.00	\$0.00	\$190.00	\$669.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$190.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	09/14/2004	\$190.00	\$190.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late Filing Penalty			
Total of Operating Expenses			\$190.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$190.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	08/31/2004	\$0.58	\$13.58
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug 2004 Savings Interest			
Name:	GRAND CANYON CREDIT UNION	08/31/2004	\$0.33	\$13.58
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug 2004 Checking Interest			
Name:	DISTRICT 6	09/01/2004	\$49.00	\$2,580.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	8/23/04 Mtg			
Name:	DISTRICT 6	09/02/2004	\$1,245.00	\$2,580.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	415 x \$3 voter registrations			
Total of Other Receipts, Interest & Dividends			\$1,294.91	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,294.91	

